

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE				SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance	
CAPITAL CONTRIBUTIONS							
Rebudget: Annexation Infrastructure Needs			\$89,000	\$89,000			\$89,000
Rebudget: Arena Repairs			\$447,000	\$447,000			\$447,000
Rebudget: COPS 2003-2004 Interoperable Communications Grant			\$100,000	\$100,000	\$100,000		\$0
Rebudget: Central Service Yard Phase I Debt Svc Pymt			\$81,000	\$81,000			\$81,000
Rebudget: City Hall Outstanding Needs			\$173,000	\$173,000			\$173,000
Rebudget: City-Wide Sidewalk Repairs			\$21,000	\$21,000			\$21,000
Rebudget: Convention Center Facility Improvements			\$91,000	\$91,000			\$91,000
Rebudget: Emergency Capital Maintenance			\$79,000	\$79,000			\$79,000
Rebudget: Facilities Infrastructure Maintenance Backlog			\$357,000	\$357,000			\$357,000
Rebudget: Greater Terrace Drive Soil Testing			\$100,000	\$100,000			\$100,000
Rebudget: Hayes Mansion Parking Garage			\$163,000	\$163,000			\$163,000
Rebudget: Maintenance Backlog - Neighborhood Appearance			\$100,000	\$100,000			\$100,000
Rebudget: Maintenance Backlog - Street Resurfacing			\$3,000,000	\$3,000,000			\$3,000,000
Rebudget: Northside Community Center			\$97,000	\$97,000			\$97,000
Rebudget: Senior Friendly Park Elements			(\$11,000)	(\$11,000)			(\$11,000)
Rebudget: TRAIL: Silver Creek/Dobern Bridge			\$10,000	\$10,000			\$10,000
Rebudget: Watson Site Clean-up and Restoration			\$539,000	\$539,000			\$539,000
Rebudget: Watson Site Planning and Remediation Contingency			\$712,000	\$712,000			\$712,000
CAPITAL CONTRIBUTIONS Total	\$0	\$0	\$6,148,000	\$6,148,000	\$100,000	\$0	\$6,048,000

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
CITY ATTORNEY							
Rebudget: Standard Specifications Project		\$100,000		\$100,000			\$100,000
Salary Program	\$269,839			\$269,839			\$269,839
Technical Adjustment: Pay Period Adjustment	\$31,620			\$31,620			\$31,620
CITY ATTORNEY Total	\$301,459	\$100,000	\$0	\$401,459	\$0	\$0	\$401,459
CITY AUDITOR							
Rebudget: City's Tax-Exempt Bond Program Audit		\$125,000		\$125,000			\$125,000
Salary Program	\$75,246			\$75,246			\$75,246
Technical Adjustment: Pay Period Adjustment	\$6,309			\$6,309			\$6,309
CITY AUDITOR Total	\$81,555	\$125,000	\$0	\$206,555	\$0	\$0	\$206,555
CITY CLERK							
Rebudget: Technology		(\$8,478)		(\$8,478)			(\$8,478)
Salary Program	\$14,481			\$14,481			\$14,481
Technical Adjustment: Pay Period Adjustment	\$4,708			\$4,708			\$4,708
CITY CLERK Total	\$19,189	(\$8,478)	\$0	\$10,711	\$0	\$0	\$10,711
CITY MANAGER							
Salary Program	\$191,607			\$191,607			\$191,607
Technical Adjustment: Pay Period Adjustment	\$21,269			\$21,269			\$21,269
CITY MANAGER Total	\$212,876	\$0	\$0	\$212,876	\$0	\$0	\$212,876

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance
<b>CITY-WIDE EXPENSES</b>						
Rebudget: 2005 Urban Area Security Initiative Grant			(\$27,819)	(\$27,819)	(\$27,819)	\$0
Rebudget: 2005-2008 Human Trafficking Prevention Grant			\$9,591	\$9,591	\$9,591	\$0
Rebudget: 2006 Metropolitan Medical Response System			(\$20,267)	(\$20,267)	(\$6,970)	(\$13,297)
Rebudget: 2006 Super UASI - Police			\$109	\$109	\$109	\$0
Rebudget: Annual Audit			(\$238,335)	(\$238,335)		(\$238,335)
Rebudget: Arena Community Fund			(\$75,600)	(\$75,600)		(\$75,600)
Rebudget: Arts Stabilization Loan Fund			(\$606,430)	(\$606,430)		(\$606,430)
Rebudget: Auditorium and CPA Rental Payments			\$18,501	\$18,501		\$18,501
Rebudget: Automated Fingerprint Identification System - Phase II			\$11,302	\$11,302		\$11,302
Rebudget: Block 3 Public Art			(\$2,431)	(\$2,431)		(\$2,431)
Rebudget: Budget & Retirement Director Recruitments			(\$4,121)	(\$4,121)		(\$4,121)
Rebudget: City Auditor's Office Performance Audit			\$1,500	\$1,500		\$1,500
Rebudget: City Dues/Memberships			\$3,417	\$3,417		\$3,417
Rebudget: City Manager Recruitment			\$3,696	\$3,696		\$3,696
Rebudget: City Outreach & Education Efforts			\$36,455	\$36,455		\$36,455
Rebudget: City-Owned Property Database			(\$15,024)	(\$15,024)		(\$15,024)
Rebudget: Community Action and Pride Grant Program			\$831,362	\$831,362		\$831,362
Rebudget: Contractual Street Tree Planting			\$71,685	\$71,685		\$71,685
Rebudget: Council Member Transition Funds			(\$19,941)	(\$19,941)		(\$19,941)

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance
<b>CITY-WIDE EXPENSES</b>						
Rebudget: Coyote Valley Specific Plan & EIR			(\$354,011)	(\$354,011)	(\$354,011)	\$0
Rebudget: Domestic Violence Prevention Program			(\$681)	(\$681)		(\$681)
Rebudget: Drug/Alcohol Treatments			\$10,000	\$10,000		\$10,000
Rebudget: Emergency Response and Preparedness			(\$32,670)	(\$32,670)		(\$32,670)
Rebudget: Employee Recognition Program			\$4,951	\$4,951		\$4,951
Rebudget: Employee Suggestion Awards			\$25,000	\$25,000		\$25,000
Rebudget: FMC Property Acquisition			\$61,487	\$61,487		\$61,487
Rebudget: Female Gang Intervention Program			(\$2,376)	(\$2,376)		(\$2,376)
Rebudget: General Liability Claims			(\$7,804)	(\$7,804)		(\$7,804)
Rebudget: High School Education Conference			\$15,585	\$15,585		\$15,585
Rebudget: Human Resources Peoplesoft Hiring Module			\$299,200	\$299,200		\$299,200
Rebudget: Integrated Cashiering Solution			\$291,408	\$291,408		\$291,408
Rebudget: Internet Crimes Against Children Grant			\$3,789	\$3,789	\$3,789	\$0
Rebudget: Juvenile Justice & Delinquency Prev Grt			(\$1,846)	(\$1,846)		(\$1,846)
Rebudget: Los Lagos Golf Course Netting			(\$2,500)	(\$2,500)		(\$2,500)
Rebudget: Low Income Energy Assistance			(\$16,295)	(\$16,295)		(\$16,295)
Rebudget: Management Training			(\$8,829)	(\$8,829)		(\$8,829)
Rebudget: Metropolitan Medical Task Force Grant			\$4,521	\$4,521		\$4,521
Rebudget: Mexican Heritage Plaza Subsidy			\$14,482	\$14,482		\$14,482

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE				SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Rebudget: Neighborhood Revitalization Strategy			(\$18,638)	(\$18,638)			(\$18,638)
Rebudget: Neighborhood Strip Retail Revitalization			(\$2,286)	(\$2,286)			(\$2,286)
Rebudget: Nike Animal Rescue Foundation Grant			\$737	\$737			\$737
Rebudget: OTS 2004-2007 DUI/Seat Belt Safety Program			\$9,186	\$9,186	\$9,186		\$0
Rebudget: OTS Safety Checkpoint Mini-Grant			(\$16,510)	(\$16,510)	(\$16,510)		\$0
Rebudget: Old City Hall Land Use Planning			\$56,640	\$56,640			\$56,640
Rebudget: Palm Haven Pillar Restoration			\$3,445	\$3,445			\$3,445
Rebudget: Parking Citations/Jail Courthouse Fees			(\$160,511)	(\$160,511)			(\$160,511)
Rebudget: Parks Maintenance NP/Equip Purchases			\$76,413	\$76,413			\$76,413
Rebudget: Payroll/Human Resources Project			\$4,262	\$4,262			\$4,262
Rebudget: Public Art in Private Development Project			\$16,238	\$16,238			\$16,238
Rebudget: Public Works Unfunded Projects			\$59,212	\$59,212			\$59,212
Rebudget: Revenue Enhancement Consulting Services			\$118,447	\$118,447			\$118,447
Rebudget: SB 90 Consultant Services			\$32,780	\$32,780			\$32,780
Rebudget: San José After School District Contracts			\$64,162	\$64,162	\$64,162		\$0
Rebudget: San José BEST			(\$78,512)	(\$78,512)			(\$78,512)
Rebudget: San José Beautiful Program			(\$17,473)	(\$17,473)			(\$17,473)
Rebudget: San José Grand Prix (2007)			\$175,000	\$175,000			\$175,000
Rebudget: San José Sports Hall of Fame Plaques			\$4,232	\$4,232			\$4,232

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE				SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Rebudget: Sidewalk Fund			\$70,884	\$70,884			\$70,884
Rebudget: Smart Start Neighborhood Centers			(\$439)	(\$439)			(\$439)
Rebudget: Sports Opportunity Fund			\$136,433	\$136,433			\$136,433
Rebudget: Strong Neighborhoods Initiative (Expanded)			\$51,596	\$51,596			\$51,596
Rebudget: Sunshine Reform			\$28,199	\$28,199			\$28,199
Rebudget: Training & Continuous Impvt			\$14,079	\$14,079			\$14,079
Rebudget: Weed and Seed - East San José			\$58,713	\$58,713	\$58,713		\$0
Rebudget: Weed and Seed - East San José (Police)			(\$3,977)	(\$3,977)	(\$3,977)		\$0
Rebudget: Workers' Compensation Claims			\$1,550,143	\$1,550,143			\$1,550,143
Rebudget: e-Government Implementation Project			\$13,664	\$13,664			\$13,664
Technical Adjustment: Budget & Retirement Dir Recruit			\$3,696	\$3,696			\$3,696
Technical Adjustment: City Manager Recruitment			(\$3,696)	(\$3,696)			(\$3,696)
Technical Adjustment: Mariachi Festival			(\$50,000)	(\$50,000)			(\$50,000)
Technical Adjustment: Technology Legacy Applications Migration			(\$100,000)	(\$100,000)			(\$100,000)
Technical Adjustment: Uninterrupted Power Supply			\$100,000	\$100,000			\$100,000
CITY-WIDE EXPENSES Total	\$0	\$0	\$2,477,180	\$2,477,180	(\$263,737)	\$0	\$2,740,917
CONTINGENCY RESERVE							
Rebudget: Contingency Reserve			\$1,264,843	\$1,264,843			\$1,264,843
CONTINGENCY RESERVE Total	\$0	\$0	\$1,264,843	\$1,264,843	\$0	\$0	\$1,264,843

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
<b>EARMARKED RESERVES</b>							
Rebudget: Neigh Investment Fd (SNI Exp Savings)			\$400,736	\$400,736			\$400,736
Salary Program (Salary Reserve)			(\$18,179,350)	(\$18,179,350)			(\$18,179,350)
<b>EARMARKED RESERVES Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,778,614)</b>	<b>(\$17,778,614)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,778,614)</b>
<b>ECONOMIC DEVELOPMENT</b>							
Salary Program	\$12,567			\$12,567			\$12,567
Technical Adjustment: Pay Period Adjustment	\$8,563			\$8,563			\$8,563
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$21,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,130</b>
<b>EMERGENCY SERVICES</b>							
Salary Program	\$4,425			\$4,425			\$4,425
Technical Adjustment: Pay Period Adjustment	\$1,245			\$1,245			\$1,245
<b>EMERGENCY SERVICES Total</b>	<b>\$5,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,670</b>
<b>ENVIRONMENTAL SERVICES</b>							
Salary Program	\$770			\$770			\$770
Technical Adjustment: Pay Period Adjustment	\$381			\$381			\$381
<b>ENVIRONMENTAL SERVICES Total</b>	<b>\$1,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,151</b>
<b>FINANCE</b>							
Salary Program	\$39,258			\$39,258			\$39,258
Technical Adjustment: Pay Period Adjustment	\$26,343			\$26,343			\$26,343
<b>FINANCE Total</b>	<b>\$65,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,601</b>

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
<b>FIRE</b>							
Rebudget: Development Services Resources		\$30,000		\$30,000			\$30,000
Rebudget: Risk Based Inspection Program		\$40,000		\$40,000			\$40,000
Rebudget: Vehicle Purchase		\$19,000		\$19,000			\$19,000
Salary Program	\$16,862,663			\$16,862,663			\$16,862,663
Technical Adjustment: Pay Period Adjustment	\$288,427			\$288,427			\$288,427
<b>FIRE Total</b>	<b>\$17,151,090</b>	<b>\$89,000</b>	<b>\$0</b>	<b>\$17,240,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,240,090</b>
<b>GENERAL SERVICES</b>							
Salary Program	\$90,765			\$90,765			\$90,765
Technical Adjustment: Pay Period Adjustment	\$25,904			\$25,904			\$25,904
<b>GENERAL SERVICES Total</b>	<b>\$116,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,669</b>
<b>HUMAN RESOURCES</b>							
Salary Program	\$27,033			\$27,033			\$27,033
Technical Adjustment: Pay Period Adjustment	\$17,518			\$17,518			\$17,518
<b>HUMAN RESOURCES Total</b>	<b>\$44,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,551</b>
<b>INDEPENDENT POLICE AUDITOR</b>							
Salary Program	\$25,976			\$25,976			\$25,976
Technical Adjustment: Pay Period Adjustment	\$1,955			\$1,955			\$1,955
<b>INDEPENDENT POLICE AUDITOR Total</b>	<b>\$27,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,931</b>



**General Fund**  
**Clean-Up Adjustment Actions**  
**Annual Report 2006-2007**

Department/Proposal	USE				SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY							
Rebudget: C-UBS (CUSP Project)		\$3,200		\$3,200			\$3,200
Rebudget: Customer Contact Call Center		\$161,626		\$161,626			\$161,626
Rebudget: Training		\$30,000		\$30,000			\$30,000
Salary Program	\$27,384			\$27,384			\$27,384
Technical Adjustment: Pay Period Adjustment	\$29,896			\$29,896			\$29,896
INFORMATION TECHNOLOGY Total	\$57,280	\$194,826	\$0	\$252,106	\$0	\$0	\$252,106
LIBRARY							
Rebudget: Smart Start Centers		\$457,109		\$457,109			\$457,109
Salary Program	\$17,127			\$17,127			\$17,127
Technical Adjustment: Pay Period Adjustment	\$60,573			\$60,573			\$60,573
LIBRARY Total	\$77,700	\$457,109	\$0	\$534,809	\$0	\$0	\$534,809

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
<b>MAYOR &amp; COUNCIL</b>							
Rebudget: Council District 1			(\$43,240)	(\$43,240)			(\$43,240)
Rebudget: Council District 10			\$6,758	\$6,758			\$6,758
Rebudget: Council District 2			(\$4,374)	(\$4,374)			(\$4,374)
Rebudget: Council District 3			\$5,587	\$5,587			\$5,587
Rebudget: Council District 4			\$923	\$923			\$923
Rebudget: Council District 5			(\$2,467)	(\$2,467)			(\$2,467)
Rebudget: Council District 6			(\$4,947)	(\$4,947)			(\$4,947)
Rebudget: Council District 7			(\$1,337)	(\$1,337)			(\$1,337)
Rebudget: Council District 8			(\$10,438)	(\$10,438)			(\$10,438)
Rebudget: Council District 9			\$12,160	\$12,160			\$12,160
Rebudget: Council General			(\$157,001)	(\$157,001)			(\$157,001)
Rebudget: Office of the Mayor			(\$103,073)	(\$103,073)			(\$103,073)
Salary Program (Council General)			\$77,877	\$77,877			\$77,877
Technical Adjust: Pay Period Adjustment (C General)			\$3,599	\$3,599			\$3,599
<b>MAYOR &amp; COUNCIL Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$219,973)</b>	<b>(\$219,973)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$219,973)</b>
<b>PARKS, REC AND NEIGH SVCS</b>							
Salary Program	\$62,312			\$62,312			\$62,312
Technical Adjustment: Pay Period Adjustment	\$121,652			\$121,652			\$121,652
<b>PARKS, REC AND NEIGH SVCS Total</b>	<b>\$183,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,964</b>

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE				SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance	
<b>PLAN, BLDG AND CODE ENF</b>							
Salary Program	\$164,454			\$164,454			\$164,454
Technical Adjustment: Pay Period Adjustment	\$86,563			\$86,563			\$86,563
<b>PLAN, BLDG AND CODE ENF Total</b>	<b>\$251,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,017</b>
<b>POLICE</b>							
Rebudget: Avoid the 13 2006-2007 Overtime	\$6,542			\$6,542	\$6,542		\$0
Rebudget: Children's Interview Center		\$734		\$734			\$734
Rebudget: Confidential Funds		\$100,000		\$100,000			\$100,000
Rebudget: Mandated Driver Training		\$159,478		\$159,478	\$138,900		\$20,578
Rebudget: Sworn Hire Ahead Program	\$762,000			\$762,000			\$762,000
Rebudget: Telestaff Software Maintenance		\$14,850		\$14,850			\$14,850
Salary Program	\$41,127			\$41,127			\$41,127
Technical Adjustment: Pay Period Adjustment	\$667,941			\$667,941			\$667,941
<b>POLICE Total</b>	<b>\$1,477,610</b>	<b>\$275,062</b>	<b>\$0</b>	<b>\$1,752,672</b>	<b>\$145,442</b>	<b>\$0</b>	<b>\$1,607,230</b>

**General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
<b>PUBLIC WORKS</b>							
Compensated Absence Personal Services Shift	\$70,000			\$70,000			\$70,000
Compensated Absences Non-Pers/Equip Shift		(\$70,000)		(\$70,000)			(\$70,000)
Development Fee Program Salary Program	\$38,303			\$38,303			\$38,303
Rebudget: San José Permits On-Line		\$57,893		\$57,893			\$57,893
Salary Program	\$21,755			\$21,755			\$21,755
Technical Adjustment: Dev. Fee Pay Period Adjustment	\$13,740			\$13,740			\$13,740
Technical Adjustment: Pay Period Adjustment	\$5,299			\$5,299			\$5,299
<b>PUBLIC WORKS Total</b>	<b>\$149,097</b>	<b>(\$12,107)</b>	<b>\$0</b>	<b>\$136,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,990</b>
<b>REDEVELOPMENT AGENCY</b>							
Salary Program	\$41,531			\$41,531			\$41,531
<b>REDEVELOPMENT AGENCY Total</b>	<b>\$41,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,531</b>
<b>REVENUE ADJUSTMENTS</b>							
Fund Balance Reconciliation				\$0		\$42,161,439	(\$42,161,439)
<b>REVENUE ADJUSTMENTS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,161,439</b>	<b>(\$42,161,439)</b>
<b>TRANSFERS</b>							
Tech Adjust: Transfer to SJRA: Mariachi Festival			\$50,000	\$50,000			\$50,000
<b>TRANSFERS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

General Fund  
Clean-Up Adjustment Actions  
Annual Report 2006-2007

Department/Proposal	USE				SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue	Beg Fund Balance	
TRANSPORTATION							
Rebudget: NASCOP Signage		\$5,000		\$5,000			\$5,000
Salary Program	\$72,850			\$72,850			\$72,850
Technical Adjustment: Pay Period Adjustment	\$51,495			\$51,495			\$51,495
TRANSPORTATION Total	\$124,345	\$5,000	\$0	\$129,345	\$0	\$0	\$129,345
Total General Fund Clean-Up Actions	\$20,411,416	\$1,225,412	(\$8,058,564)	\$13,578,264	(\$18,295)	\$42,161,439	(\$28,564,880)